

BANK RECONCILIATION AS OF MARCH 31, 2013

Account Number	Balance As Of
Per Bank Statement:	
Designated Depository XXXX-XXX-XX	\$ 1,103.52
Unposted Bank Interest	8.52
Deposits In Transit	87.00
Outstanding Checks	-
Bank Service Charge:	25.00
Other: NSF Check #18976	150.00
Adjusted Bank Balance	<u>1,357.00</u>
Cash Fund Balances Included In Account	
Fund	Amount
Recorder's Trust	1,357.00
Total	<u>1,357.00</u>
Variance	<u>\$ -</u>
Outstanding Checks As Of March 31	
Check No.	Amount
	\$ -
Total	<u>\$ -</u>
Deposits In Transit As Of March 31	
Rec No/Dep Date	Amount
31-Mar	\$ 87.00
Total	<u>\$ 87.00</u>